

Town of Brighton
FY 21-22 Tentative Budget
For Period Ending June 30, 2022

<u>Account Description</u>	2020 Actual	2021 Original Budget	2021 Estimated Rev/Exp	2021 Budget Variance	2021 Adjusted Budget	2022 Tentative Budget
	*Jan 1 - Dec 31	July 1 - June 30	July 1 - June 30	July 1 - June 30	July 1 - June 30	July 1 - June 30
General Fund						
REVENUES						
Property Taxes	-	-	-	-	-	-
Business Licenses	5,953	\$ 8,600	\$ 21,106	\$ 11,400	\$ 20,000	\$ 20,000
Building Permit	4,983	500	33,803	33,500	34,000	35,000
Sales Tax 1% Local Option	233,987	185,000	380,922	195,000	380,000	403,777
SB 136 Sales Tax	23,236	18,500	55,399	36,500	55,000	58,723
Planning Services	2,890	6,000	20,168	14,000	20,000	20,000
Justice Court Fines/Forfeitures	-	8,700	-	(8,700)	-	-
B&C Road Fund Allotment	2,188	6,000	8,000	2,000	8,000	8,000
Alcohol Tax	-	-	410	410	410	400
America Rescue Act	-	-	-	-	-	-
CARES Act	-	-	-	15,908	15,908	-
Interest Enrrings	118	-	-	150	150	-
Interlocal Revenue	162,950	238,000	300,675	65,000	303,000	366,050
Non-Allocatable Resort Communities Sales	29,586	404,909	756,641	345,091	750,000	802,039
Non-Allocatable TRT	483	20,799	60,126	39,201	60,000	63,733
Beginning Balance RCST & TRT	-	30,069	-	-	30,070	840,070
Total Revenues	\$ 466,374	\$ 897,007	\$ 1,637,250	\$ 749,460	\$ 1,646,468	\$ 1,777,723
EXPENDITURES						
Wages	\$ 49,483	\$ 109,000	\$ 107,508	\$ -	\$ 109,000	\$ 138,000
Employee Benefits	6,982	5,000	7,416	-	5,000	20,000
Subscriptions/Memberships	365	1,000	11,000	10,000	11,000	11,000
Printing/Publications/Advertising	-	4,000	500	(2,000)	2,000	2,000
Travel/Mileage	-	1,200	-	-	1,200	1,200
Office Expense and Supplies	2,232	2,000	1,000	-	2,000	2,000
Cell phone and Telephone	115	3,300	678	(2,500)	800	700
Attorney-Land Use	-	-	-	-	15,000	15,000
Attorney-Civil	33,265	48,000	44,868	-	48,000	48,000
Training and Seminars	300	2,000	200	-	2,000	2,000
Web Page Development/Maintenance	4,100	2,500	1,800	3,300	5,800	5,800
Payroll Processing ex.	-	2,000	-	-	2,000	2,000
Contributions/Special Events	-	28,000	5,000	-	28,000	29,700
Insurance	3,500	4,500	3,613	-	4,500	5,500
Workers Comp Insurance	492	-	1,198	500	500	-
Professional and Technical	31,284	41,600	15,000	(10,600)	31,000	51,000
SLCo Recorder Services	-	1,000	-	2,850	3,850	3,850
Equipment/Computer Purchases	7,465	1,000	193	3,850	4,850	1,000
Rent	11,500	11,500	11,394	-	11,500	11,500
UFA Emergency Management	3,986	-	9,838	10,000	10,000	10,000
Computer Equip/software	-	-	600	1,500	1,500	1,500
Software/Streaming	187	-	-	2,300	2,300	2,300
Internet Connections	1,577	-	1,494	1,200	1,200	2,000
Alcohol Tax Transfer to UPD	-	-	410	410	410	400
CARES Act	-	-	15,908	15,908	15,908	-
America Rescue Act	-	-	-	-	-	-
Interlocal to MSD	257,767	233,300	233,300	283,850	517,150	545,501
Trans to Capital Fund (Brighton CIP)	-	-	-	-	-	300,000
Contribution to Fund Balance MSD (Ending)	21,705	12,260	472,917	(12,260)	-	0
Contribution to Fund Balance Brighton (Ending)	30,069	425,707	816,767	384,293	810,000	565,773
Fund Balance (Ending) RCST & TRT	30,070	-	-	-	840,070	1,405,843
Total Expenditures with End Balance	\$ 466,374	\$ 938,867	\$ 1,762,600	\$ 692,601	\$ 1,646,468	\$ 1,777,724
NET INCOME (LOSS)	\$ 0	\$ -	\$ (125,351)	\$ 56,860	\$ -	(0)
Brighton Capital Improvement Fund - CIP						
REVENUES						
Transfer from General Fund	-	-	-	-	-	300,000
Other Rev.	-	-	-	-	-	-
Grant Rev.	-	-	-	-	-	-
Interest Enrrings	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
EXPENDITURES						
Trails Master Plan	-	-	-	-	-	80,000
Trail Head Improvements	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	220,000
Wayfinding and Signage	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Unallocated Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -